



### Fund Description

The Storm Water Department designs, operates, and maintains the City's storm drain system. The City collects a small fee via the water service billing process to fund a portion of the design, operation, and maintenance of the system. Storm drain funding is also used to help the City remain in compliance with the Municipal Storm Water Permit administered by the Regional Water Quality Control Board and to support activities under the National Pollution and Discharge System (NPDES) Cooperative Agreement. The Fund further provides support for the City's Public Liability Claims Fund. The Water Department is reimbursed by storm drain revenue for costs associated with collection of the storm drain fee.



# Storm Drain Fund

## Department Summary

	FY2010 Budget	FY2011 Proposed	FY2010–2011 Change
Positions	0.00	0.00	0.00
Personnel Expenses	0	0	0
Non-Personnel Expenses	6,046,746	6,046,746	0
<b>Total Department Expenses</b>	<b>6,046,746</b>	<b>6,046,746</b>	<b>0</b>
<b>Total Department Revenue</b>	<b>6,046,746</b>	<b>6,046,746</b>	<b>0</b>

## Storm Drain Fund

### Department Expenditures

	FY2010 Budget	FY2011 Proposed	FY2010–2011 Change
Storm Drain Fund	6,046,746	6,046,746	0
<b>Fund Total</b>	<b>6,046,746</b>	<b>6,046,746</b>	<b>0</b>

### Expenditures by Category

	FY2010 Budget	FY2011 Proposed	FY2010–2011 Change
<b>NON-PERSONNEL</b>			
Other	6,046,746	6,046,746	0
<b>SUBTOTAL NON-PERSONNEL</b>	<b>6,046,746</b>	<b>6,046,746</b>	<b>0</b>
<b>Total</b>	<b>6,046,746</b>	<b>6,046,746</b>	<b>0</b>

### Revenues by Category

	FY2010 Budget	FY2011 Proposed	FY2010–2011 Change
Charges for Current Services	6,046,746	6,046,746	0
<b>Total</b>	<b>6,046,746</b>	<b>6,046,746</b>	<b>0</b>

### Department Budget by Program

	FY2011 Positions	FY2011 Expenditures	FY2011 Revenue
Storm Drain Program	0.00	6,046,746	6,046,746
<b>Total</b>	<b>0.00</b>	<b>6,046,746</b>	<b>6,046,746</b>

# Storm Drain Fund

## Revenue and Expense Statement

	FY2010 Budget	FY2011 Proposed
<b>Storm Drain Fund</b>		
<b>BEGINNING BALANCE AND RESERVES</b>		
Balance from Prior Year		1,277,774
<b>TOTAL BALANCE AND RESERVES</b>		1,277,774
<b>REVENUE</b>		
Storm Drain Fee	6,046,746	6,046,746
<b>TOTAL REVENUE</b>	6,046,746	6,046,746
<b>TOTAL BALANCE, RESERVES, AND REVENUE</b>	6,046,746	7,324,520
<b>OPERATING EXPENSE</b>		
National Pollution Discharge System	471,984	471,984
Storm Water	5,014,979	5,014,979
Transfer to Public Liability Claims Fund	500,000	500,000
Water Department	59,783	59,783
<b>TOTAL OPERATING EXPENSE</b>	6,046,746	6,046,746
<b>TOTAL EXPENSE</b>	6,046,746	6,046,746
<b>BALANCE</b>		1,277,774
<b>TOTAL EXPENSE, RESERVES AND BALANCE</b>	6,046,746	7,324,520